Case 19-00189-mdc Doc 1-4 Filed 09/24/19 Entered 09/24/19 16:03:04 Desc Exhibit 4 Page 1 of 1 QUATRO SYSTEMS, INC. EXHIBIT 4

SUMMARY OF PAYMENTS THAT THE DEBTOR RECORDED AS INTER-COMPANY LOANS OWED BY ITR OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

Payees Names	Full Amount	Insider/IntercoAmounts
Aetna US Healthcare Total	66,755.40	4,153.00
American Express Total	1,227,970.69	23,053.23
Hire Right Total	4,593.30	3,263.42
Independence Blue Cross Total	268,845.47	84,931.77
Interdata Technical Resources / ITR Total	559,280.28	255,495.00
Mayall & Company Total	10,750.00	1,250.00
Mike Kazakevich Total	420,973.96	26,562.97
Sun Life Total	53,528.96	13,923.36
Wells Fargo Total	39,986.24	6,738.74
Grand Total	2,652,684.30	419,371.49
Less: Amounts on Exhibit 2 Paid to Kazakevich		(26,562.97)
Less: Amounts on Exhibit 3 Paid to AMEX		(23,053.23)
Less: Amounts on Exhibit 3 Paid to ITR		(255,495.00)
Total		114,260.29